



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 -2051

September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

WebSite:	Chase.com
Service Center:	1-800-242-7338
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679
We accept operator relay calls	

00051851 DDA 302 212 27323 NNNNNNNNNN 1 000000000 C2 0000

TEAM IMPORTS LLC
DBA TEAM MITSUBISHI HARTFORD
OPERATING ACCOUNT
412 NEW PARK AVE
HARTFORD CT 06106-2959



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$164,905.43
Deposits and Additions	105	2,583,690.95
Checks Paid	54	- 177,520.97
Electronic Withdrawals	68	- 2,474,783.18
Other Withdrawals, Fees & Charges	1	- 584.26
Ending Balance	228	\$95,707.97

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230831 CO Entry Desc:Dealerfundsec:CCD Trace#:051405516989724 Eed:230901 Ind ID:000046355 Ind Name:Team Mitsubishi Hartf Trn: 2436989724Tc	\$32,433.20
09/01	Orig CO Name:Chase Orig ID:9715928001 Desc Date:230901 CO Entry Desc:Dealer Rsvsec:CCD Trace#:021000023439399 Eed:230901 Ind ID:02304300010001 Ind Name:Team Imper 02304300010 Trn: 2443439399Tc	5,895.50
09/01	Orig CO Name:Mmsa-ACH Payment Orig ID:3953673256 Desc Date: CO Entry Descr:Mitsubishi sec:CCD Trace#:026009636989726 Eed:230901 Ind ID: Ind Name:Team Mitsubishi-Harf Direct Deposit Trn: 2436989726Tc	5,789.52
09/05	Deposit 1196381976	1,103.96
09/05	Deposit 1196381975	304.20
09/05	Deposit 1196381977	210.00
09/05	Orig CO Name:Nissan30901Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000014462325 Eed:230905 Ind	33,700.00



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DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
	D:2000195243 Ind Name:0005Team Imports, LI Direct Deposit Trn: 2484462325Tc	
09/05	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230905 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372699462612 Eed:230905 Ind ID: Ind Name:Team Imports LLC 152405269-MI32Fvfj9Rhf00862 Trn: 2489462612Tc	24,852.19
09/05	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230905 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372699462610 Eed:230905 Ind ID: Ind Name:Team Imports LLC 152376105-1Fm5K8D84Hga53085 Trn: 2489462610Tc	20,034.38
09/05	Orig CO Name:Nissan30904Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000014462313 Eed:230905 Ind D:2000197913 Ind Name:0005Team Imports, LI Direct Deposit Trn: 2484462313Tc	18,875.00
09/05	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230901 CO Entry Descr:Dealerfundsec:CCD Trace#:051405514462320 Eed:230905 Ind ID:000046355 Ind Name:Team Mitsubishi Hartf Trn: 2484462320Tc	17,865.66
09/05	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014462323 Eed:230905 Ind ID:St-H1N8R8D4K5Z5 Ind Name:Team Imports LLC Trn: 2484462323Tc	11,790.82
09/05	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014462322 Eed:230905 Ind ID:St-Z0B6L6Q5A5P4 Ind Name:Team Imports LLC Trn: 2484462322Tc	1,199.34
09/06	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230905 CO Entry Descr:Dealerfundsec:CCD Trace#:051405518397677 Eed:230906 Ind ID:000046355 Ind Name:Team Mitsubishi Hartf Trn: 2488397677Tc	50,389.05
09/07	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12733933 Info: Text-Rmtinf-ID33933Dealer 34457 See Detail IN Hub EFT History Id: 20230907031101266P1Bopfx00016330284 Recd: 11:21:31 Trn: 0053521250Gb	10,567.69
09/07	Deposit 1196381978	15,083.37
09/07	Deposit 1196381979	2,695.43
09/07	Orig CO Name:Nissan30906Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011546850 Eed:230907 Ind D:2000200527 Ind Name:0005Team Imports, LI Direct Deposit Trn: 2501546850Tc	17,775.00
09/07	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011546848 Eed:230907 Ind D:St-Z7C817Q8W0A1 Ind Name:Team Imports LLC Trn: 2501546848Tc	3,702.14
09/07	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011546847 Eed:230907 Ind D:St-A1W1M7M4A2M4 Ind Name Team Imports LLC Trn: 2501546847Tc	2,291.85
09/08	Deposit 1196381980	999.53
09/08	Online Transfer From Chk ...6362 Transaction#: 18387363698	100,000.00
09/08	Orig CO Name:Americredit Fina Orig ID:9862873001 Desc Date 230907 CO Entry Descr:Loan Fundisec:CCD Trace#:021000024917978 Eed:230908 Ind D:Retail Funding Ind Name Team Mitsubishi of Har Loan Funding Trn: 2504917978Tc	18,870.40
09/08	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014917971 Eed:230908 Ind ID:St-N9M4B2K6S9V3 Ind Name:Team Imports LLC Trn: 2504917971Tc	6,821.48
09/08	Orig CO Name:Nbt Dir Finance Orig ID:1150395735 Desc Date: CO Entry Descr:Reserves Sec:PPD Trace#:021303614917976 Eed:230908 Ind ID:5258 Ind Name:Team Imports, LLC Trn: 2504917976Tc	2,729.03



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DATE	DESCRIPTION	AMOUNT
09/08	Orig CO Name:Equity4U Orig ID:1020707859 Desc Date:230908 CO Entry Descr:CI Pmts Sec:PPD Trace#:084106761774972 Eed:230908 Ind ID:4717186 Ind Name:Team Mitsubishi Trm: 2511774972Tc	1,233.89
09/08	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014917972 Eed:230908 Ind ID:St-A0Y918H9Z1U8 Ind Name:Team Imports LLC Trm: 2504917972Tc	547.13
09/08	Orig CO Name:Mmsa-ACH Payment Orig ID:3953673256 Desc Date: CO Entry Descr:Mitsubishisec:CCD Trace#:026009634917974 Eed:230908 Ind ID: Ind Name:Team Mitsubishi-Hartfo Direct Deposit Trm: 2504917974Tc	500.00
09/11	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12736993 Info: Text-Rmtinf-ID36993Dealer 34457 See Detail IN Hub EFT History Id: 20230911031101266P1Bopfx00017820719 Recd: 13:19:00 Trm: 0075531254Gc	30,590.53
09/11	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12736689 Info: Text-Rmtinf-ID36689Dealer 34457 See Detail IN Hub EFT History Id: 20230909031101266P1Bopfx00017262123 Recd: 17:18:35 Trm: 0053800252Gd	18,914.70
09/11	Deposit 1196381982	500.00
09/11	Deposit 1196381981	206.40
09/11	Orig CO Name:Nissan30908Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000014076027 Eed:230911 Ind ID:2000203446 Ind Name:0012Team Imports, LI Direct Deposit Trm: 2544076027Tc	437,075.00
09/11	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230908 CO Entry Descr:Dealerfundsec:CCD Trace#:051405512190624 Eed:230911 Ind ID:000046355 Ind Name:Team Mitsubishi Hartf Trm: 2512190624Tc	14,733.66
09/11	Orig CO Name:Americredit Fina Orig ID:9862873001 Desc Date:230908 CO Entry Descr:Loan Fundisec:CCD Trace#:021000022190626 Eed:230911 Ind ID:Dealer Reserves Ind Name:Team Mitsubishi of Har Loan Funding Trm: 2512190626Tc	6,375.96
09/11	Orig CO Name:GM Financial Orig ID:1427821500 Desc Date:230908 CO Entry Descr:Loan Fundisec:CCD Trace#:021000022190622 Eed:230911 Ind ID:Misc Payment Ind Name:Team Mitsubishi of Har Loan Funding Trm: 2512190622Tc	750.00
09/12	Deposit 1196381983	3,415.00
09/12	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230912 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372691936995 Eed:230912 Ind ID: 152478295-Ja4T5VA97Pz030301 Trm: 2551936995Tc	50,685.81
09/13	Orig CO Name:Sbna Prime Orig ID:231237295E Desc Date:230912 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372691229687 Eed:230913 Ind ID: 152519121-Ja4T5VA94Pz024553 Trm: 2551229687Tc	46,394.75
09/14	Deposit 1196381984	28,606.17
09/14	Deposit 1196381985	189.20
09/14	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000022620179 Eed:230914 Ind ID:10101023043 Ind Name:Team Imports LLC Trm: 2562620179Tc	60,869.90
09/14	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012620182 Eed:230914 Ind ID:St-O1S1Y5E9E8K9 Ind Name:Team Imports LLC Trm: 2562620182Tc	8,001.82
09/14	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012620183 Eed:230914 Ind ID:St-Y4B0W3U7Z3L1 Ind Name:Team Imports LLC Trm: 2562620183Tc	2,352.21





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(continued)

DATE	DESCRIPTION	AMOUNT
09/14	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012620181 Eed:230914 Ind ID:St-D4D5V5F2I8T0 Ind Name:Team Imports LLC Tm: 2562620181Tc	1,616.27
09/15	Orig CO Name:Mmsa-ACH Payment Orig ID:3953673256 Desc Date: CO Entry Descr:MitsubishiSec:CCD Trace#:026009639730321 Eed:230915 Ind ID: Ind Name:Team Mitsubishi-Hartfo Direct Deposit Tm: 2579730321Tc	11,289.81
09/15	Orig CO Name:Sbna Prime Orig ID:231237295E Desc Date:230914 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372699730325 Eed:230915 Ind ID: Ind Name:Team Imports LLC Ja4T5VA94Pz024553-Tax Credit Tm: 2579730325Tc	7,146.00
09/15	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000019730323 Eed:230915 Ind ID:St-L6B9F0B3M1T0 Ind Name:Team Imports LLC Tm: 2579730323Tc	6,737.44
09/18	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12744173 Info: Text-Rmtinf-ID44173Dealer 34457 See Detail IN Hub EFT History Id: 20230918031101266P1Bopfx00017644317 Recd: 18:33:41 Tm: 0101711261Ge	49,351.44
09/18	Book Transfer Credit B/O: Dorcas Y Siguencia OR Agustin D Brookfield CT 06804-2025 US Tm: 3139823261Es	28,000.00
09/18	Orig CO Name:Nissan30915Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011462103 Eed:230918 Ind ID:2000211505 Ind Name:0012Team Imports, LI Direct Deposit Tm: 2611462103Tc	578,190.00
09/18	Orig CO Name:Regional Accept Orig ID:9561240678 Desc Date:230915 CO Entry Descr:Proceeds Sec:CCD Trace#:053101124042676 Eed:230918 Ind ID:000001000143360 Ind Name:Team Mitsubishi Hartfo Tm: 2584042676Tc	30,865.04
09/18	Orig CO Name:Nissan30915Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011462094 Eed:230918 Ind ID:2000212041 Ind Name:0005Team Imports, LI Direct Deposit Tm: 2611462094Tc	28,725.00
09/18	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011462101 Eed:230918 Ind ID:St-P8M1C1R4Y1U8 Ind Name:Team Imports LLC Tm: 2611462101Tc	2,419.03
09/19	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230919 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372693262518 Eed:230919 Ind ID: Ind Name:Team Imports LLC 152743583-Ja4J4Ua89Pz048875 Tm: 2623262518Tc	33,233.02
09/19	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230919 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372693262521 Eed:230919 Ind ID: Ind Name:Team Imports LLC 152605481-3Czru6H3Xmm739418 Tm: 2623262521Tc	32,737.09
09/19	Orig CO Name:Nbt Bank Df Orig ID:I150395735 Desc Date: CO Entry Descr:Fundloan Sec:PPD Trace#:021303618516603 Eed:230919 Ind ID:0000000002699089 Ind Name:Team Mitsubishi Hartfo Tm: 2618516603Tc	23,474.89
09/19	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230918 CO Entry Descr:Dealerfundsec:CCD Trace#:051405518516605 Eed:230919 Ind ID:000046355 Ind Name:Team Mitsubishi Hartf Tm: 2618516605Tc	16,963.52
09/19	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018516601 Eed:230919 Ind ID:St-B0X7P7T9Y4B8 Ind Name:Team Imports LLC Tm: 2618516601Tc	5,298.85
09/20	Deposit 1196381988	3,600.00
09/20	Deposit 1196381989	3,179.02



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DATE	DESCRIPTION	AMOUNT
09/20	Deposit 1196381986	500.14
09/20	Deposit 1196381990	11.83
09/20	Orig CO Name:Nbt Bank Df Orig ID:I150395735 Desc Date: CO Entry Descr:Fundloar Sec:PPD Trace#:021303613924045 Eed:230920 Ind ID:000000002698384 Ind Name:Team Mitsubishi Hartfo Trn: 2623924045Tc	39,523.04
09/20	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230919 CO Entry Descr:Dealefundsec:CCD Trace#:051405513924047 Eed:230920 Ind ID:000046355 Ind Name:Team Mitsubishi Hartf Trn: 2623924047Tc	34,365.91
09/20	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230920 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372690301195 Eed:230920 Ind ID: Ind Name:Team Imports LLC 152759937-Ja4J4VA82Pz024181 Trn: 2630301195Tc	16,565.47
09/20	Orig CO Name:Nbt Bank Df Orig ID:I150395735 Desc Date: CO Entry Descr:Fundloar Sec:PPD Trace#:021303613924044 Eed:230920 Ind ID:000000002700198 Ind Name:Team Mitsubishi Hartfo Trn: 2623924044Tc	10,255.55
09/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013924042 Eed:230920 Ind ID:St-C3C7M8T6H6Z0 Ind Name:Team Imports LLC Trn: 2623924042Tc	6,044.70
09/20	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230920 CO Entry Descr:Payment Sec:CTX Trace#:022000042775706 Eed:230920 Ind ID:3316237 Ind Name:0001 Team Mitsubishi Trn: 2632775706Tc	5,425.00
09/21	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230921 CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372691184086 Eed:230921 Ind ID: Ind Name:Team Imports LLC 152703607-MI32Auhj6Rh000922 Trn: 2641184086Tc	23,603.04
09/21	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012409224 Eed:230921 Ind D:St-S9Z1F6Q2O210 Ind Name:Team Imports LLC Trn: 2632409224Tc	12,405.00
09/21	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012409223 Eed:230921 Ind ID:St-P6O0S3P1G2W6 Ind Name:Team Imports LLC Trn: 2632409223Tc	8,649.92
09/22	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230921 CO Entry Descr:Dealefundsec:CCD Trace#:051405511515432 Eed:230922 Ind ID:000046355 Ind Name:Team Mitsubishi Hartf Trn: 2641515432Tc	18,142.12
09/22	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230922 CO Entry Descr:Payment Sec:CTX Trace#:022000042322510 Eed:230922 Ind ID:3316237 Ind Name:0001 Team Mitsubishi Trn: 2652322510Tc	6,475.00
09/22	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012322508 Eed:230922 Ind ID:St-V0P7P7J3M9V4 Ind Name:Team Imports LLC Trn: 2652322508Tc	5,619.65
09/25	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnf-Tdaf Rtp Ref: 12751189 Info: Text-Rmtinf-ID51189Dealer 34457 See Detail IN Hub EFT History lid: 20230925031101266P1Bopfx00021313590 Recd: 17:24:36 Trn: 0076360268Gc	39,116.16
09/25	Deposit 1196381992	8,928.27
09/25	Deposit 1196381991	5,423.33
09/25	Deposit 1146466989	1,550.54
09/25	Deposit 1146466991	1,000.00
09/25	Deposit 1146466990	257.41
09/25	Orig CO Name:Nbt Bank Df Orig ID:I150395735 Desc Date: CO Entry Descr:Fundloar Sec:PPD Trace#:021303617616675 Eed:230925 Ind	27,841.76



10518510703000000067



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DEPOSITS AND ADDITIONS

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DATE	DESCRIPTION	AMOUNT
	ID:000000002701270 Ind Name:Team Mitsubishi Hartfo Trn: 2657616675Tc	
09/25	Orig CO Name:Flagshipacc Entry Descr:Credits Sec:CCD Trace#:043000097616673 Eed:230925 Ind ID: Ind Name:Team Imports LLC Trn: 2657616673Tc	25,994.99
09/25	Orig CO Name:Nbt Bank Df Descr:Fundloar Sec:PPD Trace#:021303617616676 Eed:230925 Ind ID:000000002701508 Ind Name:Team Mitsubishi Hartfo Trn: 2657616676Tc	24,263.39
09/25	Orig CO Name:Acv Aucti - 1193 Entry Descr:Payment Sec:CTX Trace#:022000047370305 Eed:230925 Ind ID:3316237 Ind Name:0001 Team Mitsubishi Trn: 2687370305Tc	7,175.00
09/26	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD Trace#:091000018474735 Eed:230926 Ind ID:St-G0U7B6L2C7E5 Ind Name:Team Imports LLC Trn: 2688474735Tc	3,414.40
09/26	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD Trace#:091000018474737 Eed:230926 Ind ID:St-X6Z2C6B8E7V0 Ind Name:Team Imports LLC Trn: 2688474737Tc	250.79
09/27	Deposit 1146466992	13,513.34
09/27	Deposit 1146466993	6,000.00
09/27	Orig CO Name:Santander Bank Entry Descr:Dlrpmtn Sec:CCD Trace#:231372693527610 Eed:230927 Ind ID: Ind Name:Team Imports LLC 152957830-1C4Sdjt7Mc661876 Trn: 2703527610Tc	35,112.49
09/28	Real Time Payment Credit Recd From Aba/Contr Bnk-011103093 From: Bnl-Tdaf Rtp Ref: 12754555 Info: Text-Rmtinf-ID54555Dealer 34457 See Detail IN Hub EFT History lid: 20230928031101266P1Bopfx00020415717 Recd: 11:32:42 Trn: 0044040271Gb	42,996.20
09/28	Deposit 1146466995	936.98
09/28	Deposit 1146466994	185.17
09/28	Orig CO Name:Americredit Fina Entry Descr:Loan Fundisec:CCD Trace#:021000028540969 Eed:230928 Ind ID:Retail Funding Ind Name Team Mitsubishi of Har Loan Funding Trn: 2708540969Tc	24,175.00
09/28	Orig CO Name:Nissan30927Nmac1 Entry Descr:Funding Sec:CTX Trace#:051000017623134 Eed:230928 Ind ID:2000224652 Ind Name:0005 Team Imports, LI Direct Deposit Trn: 2717623134Tc	21,300.00
09/28	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD Trace#:091000018540967 Eed:230928 Ind ID:St-Y5J0H1V3Q6X2 Ind Name:Team Imports LLC Trn: 2708540967Tc	4,665.75
09/28	Orig CO Name:Tekion Pay Descr:Tekion Paysec:CCD Trace#:091000018540966 Eed:230928 Ind ID:St-Q8P5Y7S2B8S9 Ind Name:Team Imports LLC Trn: 2708540966Tc	4,412.61
09/29	Deposit 1146466996	2,441.87
09/29	Orig CO Name:Santander Consum CO Entry Descr:Dlrpmtn Sec:CCD Trace#:231372690160098 Eed:230929 Ind ID: Ind Name:Team Imports LLC 153002354-Ja4Aruau2Pu015244 Trn: 2720160098Tc	37,612.95
09/29	Orig CO Name:Nbt Bank Df Descr:Fundloar Sec:PPD Trace#:021303617979915 Eed:230929 Ind ID:000000002702832 Ind Name:Team Mitsubishi Hartfo Trn: 2717979915Tc	27,994.91
09/29		23,548.69



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DATE	DESCRIPTION	AMOUNT
	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000027979917 Eed:230929 Ind D:10101023043 Ind Name:Team Imports LLC Trn: 2717979917Tc	
09/29	Orig CO Name:Mmsa-ACH Payment Orig ID:3953673256 Desc Date: CO Entry Descr:MitsubishiSec:CCD Trace#:026009637979910 Eed:230929 Ind ID: Ind Name:Team Mitsubishi-Hartfo Direct Deposit Trn: 2717979910Tc	9,521.53
09/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017979913 Eed:230929 Ind D:St-E6E5E6B7S5K9 Ind Name:Team Imports LLC Trn: 2717979913Tc	8,387.88
09/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017979912 Eed:230929 Ind ID:St-X4O9W4R6R9R2 Ind Name:Team Imports LLC Trn: 2717979912Tc	3,711.38
09/29	Orig CO Name Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230929 CO Entry Descr:Payment Sec:CTX Trace#:022000049675846 Eed:230929 Ind ID:3316237 Ind Name:0001 Team Mitsubishi Trn: 2729675846Tc	3,625.00
Total Deposits and Additions		\$2,583,690.95

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
2200	09/07	\$45.00	104822	09/18	33.90
2208 *	09/11	2,974.42	104838 *	09/07	473.21
2209	09/26	3,459.94	104839	09/07	95.72
2212 *	09/11	1,692.35	104847 *	09/05	1,000.00
2213	09/14	2,428.99	104852 *	09/11	21,610.86
2214	09/20	65.00	104869 *	09/07	375.00
2215	09/20	65.00	104871 *	09/07	280.00
2217 *	09/20	3,392.54	104878 *	09/12	637.11
104450 *	09/21	1,804.53	104882 *	09/05	359.99
104764 *	09/06	317.41	104884 *	09/08	4,753.94
104772 *	09/05	2,969.42	104886 *	09/20	511.03
104777 *	09/19	177.88	104888 *	09/29	17,172.30
104783 *	09/06	317.68	104889	09/25	33,407.18
104785 *	09/11	397.44	104891 *	09/05	1,675.00
104788 *	09/05	100.00	104893 *	09/21	150.00
104793 *	09/18	38.23	104894	09/06	925.00
104794	09/11	586.67	104895	09/12	2,111.53
104795	09/06	2,580.31	104896	09/12	861.09
104807 *	09/11	1,425.00	104897	09/28	18,708.64
104813 *	09/06	600.00	104898	09/18	1,880.96
104821 *	09/06	890.00	104899	09/12	876.67



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September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

CHECKS PAID

(continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
104907 *	09/06	1,500.00	104931 *	09/25	46.54
104908	09/15	1,510.00	104935 *	09/28	2,061.09
104911 *	09/25	24,845.81	104942 *	09/25	850.00
104912	09/22	1,000.00	104949 *	09/27	3,950.00
104923 *	09/15	800.00	104950	09/28	4,280.59
104925 *	09/15	450.00	104955 *	09/28	1,500.00
Total Checks Paid					\$177,520.97

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imad: 0901B1Qgc07C006862 Trn: 3008483244Es	\$600.00
09/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0901B1Qgc08C005771 Trn: 3269313244Es	5,000.00
09/01	Online Domestic Wire Transfer Via: Cibc Bank USA/071006486 A/C: American Guardian Warranty Serviceswarrenville IL 605553253 US Imad: 0901B1Qgo02C003353 Trn: 3417143244Es	16,403.02
09/01	Orig CO Name State of CT Drs Orig ID:1061380598 Desc Date 230901 CO Entry Descr Bus Dirpaysec.CCD Trace#:051000013501028 Eed:230901 Ind ID:4629103 Ind Name Team Imports LLC Trn: 2443501028Tc	114,465.00
09/01	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500123501026 Eed:230901 Ind ID:1162607 Ind Name Team Imports LLC Direct Debiting Trn: 2443501026Tc	271.95
09/05	Orig CO Name Merchant Service Orig ID 1841010148 Desc Date:230831 CO Entry Descr Merch Fee Sec.CCD Trace#:042000016542025 Eed:230905 Ind ID:8037192229 Ind Name Team Mitsubishi Hartfo Merchant Activity Trn: 2486542025Tc	46.45
09/05	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500126542023 Eed:230905 Ind ID:1162607 Ind Name Team Imports LLC Direct Debiting Trn: 2486542023Tc	5.56
09/06	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500127018613 Eed:230906 Ind ID:1162607 Ind Name Team Imports LLC Direct Debiting Trn: 2497018613Tc	460.02
09/06	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500127018615 Eed:230906 Ind ID:1162607 Ind Name Team Imports LLC Direct Debiting Trn: 2497018615Tc	224.45
09/07	Orig CO Name Asf, Dba Insperi Orig ID:2760487432 Desc Date:230906 CO Entry Descr Payroll Sec.CCD Trace#:111000022007855 Eed:230907 Ind ID:0005010200 Ind Name Team Imports LLC Ty Trn: 2502007855Tc	50,338.97
09/07	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230907 CO Entry Descr:Wfs Pmt Sec.CCD Trace#:021000022007857 Eed:230907 Ind ID:731730 Ind Name Team Imports LLC Trn: 2502007857Tc	30,925.00



September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/07	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500122007853 Eed:230907 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2502007853Tc	321.02
09/07	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imd: 0907B1Qgc03C006631 Trn: 3583243250Es	3,683.13
09/08	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imd: 0908B1Qgc06C002244 Trn: 3084463251Es	5,000.00
09/08	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imd: 0908B1Qgc05C003402 Trn: 3084273251Es	600.00
09/08	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230908 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021253273 Eed:230908 Ind ID:732257 Ind Name:Team Imports LLC Trn: 2511253273Tc	297,431.78
09/08	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500121253271 Eed:230908 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2511253271Tc	650.98
09/11	Orig CO Name Nesna Mitu/Affi Orig ID:7360729375 Desc Date:SEP 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000022872709 Eed:230911 Ind ID:Sm07064 Ind Name:Team Imports LLC Trn: 2512872709Tc	39,537.86
09/11	Online Transfer To Chk ...3157 Transaction# 18414862292	13,000.00
09/11	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230911 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025825180 Eed:230911 Ind ID:732770 Ind Name:Team Imports LLC Trn: 2545825180Tc	87,548.12
09/11	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500125825178 Eed:230911 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2545825178Tc	271.95
09/12	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230912 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027102001 Eed:230912 Ind ID:733310 Ind Name:Team Imports LLC Trn: 2557102001Tc	151,344.29
09/12	Orig CO Name Ascentiumcapital Orig ID:9176794002 Desc Date:230910 CO Entry Descr Leasechg Sec:CCD Trace#:062000017101995 Eed:230912 Ind ID:175923 Ind Name:Team Imports LLC 00000000000000050748 Trn: 2557101995Tc	3,190.50
09/12	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500127101997 Eed:230912 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2557101997Tc	432.15
09/12	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500127101993 Eed:230912 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2557101993Tc	271.95
09/12	Orig CO Name Sunbit, Inc. Orig ID:6810766863 Desc Date 230910 CO Entry Descr Payment Sec.PPD Trace#:091000017101991 Eed:230912 Ind ID:19621 Ind Name:Team Mitsubishi-Hartfo Trn: 2557101991Tc	200.00
09/12	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500127101999 Eed:230912 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2557101999Tc	5.56
09/13	Orig CO Name Wright Express Orig ID:0841425616 Desc Date:230912 CO Entry Descr:Fleet DebiSec:CCD Trace#:071000282044916 Eed:230913 Ind ID:9100010628091 Ind Name:Team Imports LLC Trn: 2552044916Tc	4,753.26



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Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/13	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230913 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026763644 Eed:230913 Ind ID:733831 Ind Name:Team Imports LLC Trn: 2566763644Tc	30,675.00
09/13	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec:CCD Trace#:011500126763642 Eed:230913 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2566763642Tc	314.49
09/13	Orig CO Name Capital One Orig ID:9279744380 Desc Date:230913 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000023850182 Eed:230913 Ind ID:3SC11Fhn271Wvwh Ind Name:Robert Urrutia Trn: 2563850182Tc	105,801.55
09/14	Orig CO Name Asf, Dba Insperi Orig ID:2760487432 Desc Date:230913 CO Entry Descr Payroll Sec:CCD Trace#:111000023096403 Eed:230914 Ind ID:0005010200 Ind Name:Team Imports LLC Ty Trn: 2573096403Tc	59,562.92
09/14	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec:CCD Trace#:011500123096405 Eed:230914 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2573096405Tc	363.45
09/15	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imd: 0915B1Qgc08C007253 Trn: 3116273258Es	5,000.00
09/15	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imd: 0915B1Qgc06C002448 Trn: 3115913258Es	600.00
09/15	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230915 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020836943 Eed:230915 Ind ID:734854 Ind Name:Team Imports LLC Trn: 2570836943Tc	50,802.10
09/15	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230915 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020836942 Eed:230915 Ind ID:734853 Ind Name:Team Imports LLC Trn: 2570836942Tc	50,604.80
09/15	Orig CO Name Nissan Orig ID:9725564444 Desc Date:230915 CO Entry Descr:Eipp Pmnt Sec:CCD Trace#:021000020836945 Eed:230915 Ind ID:11940894 Ind Name:Team Imports LLC Trn: 2570836945Tc	15,393.84
09/15	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec:CCD Trace#:011500128328937 Eed:230915 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2588328937Tc	652.00
09/18	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230918 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023212529 Eed:230918 Ind ID:735297 Ind Name:Team Imports LLC Trn: 2613212529Tc	237,825.00
09/18	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230918 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023212528 Eed:230918 Ind ID:735296 Ind Name:Team Imports LLC Trn: 2613212528Tc	163,551.05
09/18	Orig CO Name Dealertrack Orig ID:4013137Zst Desc Date 230918 CO Entry Descr:Purchase Sec:CCD Trace#:122043483212526 Eed:230918 Ind ID:106369705 Ind Name:Mitsubishi Hartfo 9163685303 Trn: 2613212526Tc	2,873.62
09/18	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec:CCD Trace#:011500123212531 Eed:230918 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2613212531Tc	755.43
09/19	Online Transfer To Chk ...3157 Transaction#: 18484957402	160,029.86
09/19	Online Transfer To Chk ...6362 Transaction#: 18486746462	100,000.00
09/19	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec:CCD Trace#:011500123311211 Eed:230919 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2623311211Tc	731.84



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Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/19	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500123311213 Eed:230919 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2623311213Tc	271.95
09/20	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500128241438 Eed:230920 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2638241438Tc	22.24
09/21	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500123124120 Eed:230921 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2633124120Tc	277.51
09/21	Orig CO Name Asf, Dba Insperi Orig ID:2760487432 Desc Date:230920 CO Entry Descr Payroll Sec.CCD Trace#:111000029182779 Eed:230921 Ind ID:0005010200 Ind Name:Team Imports LLC Ty Trn: 2649182779Tc	66,546.70
09/21	Orig CO Name Mmsa-Stmt Orig ID:4953673256 Desc Date: CO Entry Descr Stmt Sec.CCD Trace#:026009639182777 Eed:230921 Ind ID:Team Mit230831 Ind Name: 7064* Direct Debiting Trn: 2649182777Tc	13,432.22
09/22	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0922B1Qgc04C002020 Trn: 3112323265Es	5,000.00
09/22	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imad: 0922B1Qgc07C002938 Trn: 3112043265Es	600.00
09/22	Orig CO Name Wright Express Orig ID:0841425616 Desc Date:230921 CO Entry Descr:Fleet Debsec.CCD Trace#:071000287062525 Eed:230922 Ind ID:9100010628091 Ind Name:Team Imports LLC Trn: 2657062525Tc	8,647.33
09/22	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500127062527 Eed:230922 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2657062527Tc	1,032.80
09/25	Orig CO Name Asf, Dba Insperi Orig ID:2760487432 Desc Date:230922 CO Entry Descr Payroll Sec.CCD Trace#:111000027330510 Eed:230925 Ind ID:0005010200 Ind Name:Team Imports LLC Ty Trn: 2687330510Tc	2,201.16
09/25	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500127330508 Eed:230925 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2687330508Tc	1,056.75
09/26	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500129301471 Eed:230926 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2689301471Tc	326.60
09/26	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500129301473 Eed:230926 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2689301473Tc	271.95
09/26	Orig CO Name Nissan Orig ID:6379692403 Desc Date:230926 CO Entry Descr:Wfs Pmt Sec.CCD Trace#:021000024325990 Eed:230926 Ind ID:738246 Ind Name:Team Imports LLC Trn: 2694325990Tc	269,933.16
09/27	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec.CCD Trace#:011500122839174 Eed:230927 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2692839174Tc	570.88



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September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/28	Orig CO Name Asf, Dba Insperi Orig ID:2760487432 Desc Date:230927 CO Entry Descr Payroll Sec:CCD Trace#:111000024636046 Eed:230928 Ind ID:0005010200 Ind Name:Team Imports LLC Ty Trn: 2714636046Tc	93,330.10
09/28	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec:CCD Trace#:011500124636044 Eed:230928 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2714636044Tc	47.46
09/28	Orig CO Name Capital One Orig ID:9279744380 Desc Date:230928 CO Entry Descr:Mobile Pmtsec:CCD Trace#:021000020156837 Eed:230928 Ind ID:3SI7B9442I44Hoh Ind Name:Robert Urrutia Trn: 2710156837Tc	175,331.08
09/29	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imaid: 0929B1Qgc03C007173 Trn: 3268723272Es	5,000.00
09/29	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Simple Auto Inc Flushing NY 11367 US Imaid: 0929B1Qgc08C007716 Trn: 3268813272Es	600.00
09/29	Online Domestic Wire Transfer Via: Cibc Bank USA/071006486 A/C: American Guardian Warranty Serviceswarrenville IL 605553253 US Imaid: 0929B1Qgc01C006695 Trn: 3305353272Es	16,403.02
09/29	Orig CO Name Dt Reg & Titling Orig ID:2061286752 Desc Date: CO Entry Descr CT Sec:CCD Trace#:011500128917178 Eed:230929 Ind ID:1162607 Ind Name:Team Imports LLC Direct Debiting Trn: 2718917178Tc	1,360.35
Total Electronic Withdrawals		\$2,474,783.18

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/15	Account Analysis Settlement Charge	\$584.26
Total Other Withdrawals, Fees & Charges		\$584.26

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
09/01	\$72,283.68	09/18	414,750.95
09/05	196,062.81	09/19	265,246.79
09/06	238,136.99	09/20	380,661.14
09/07	203,715.42	09/21	343,108.14
09/08	26,980.18	09/22	357,064.78
09/11	367,081.76	09/25	436,208.19
09/12	261,251.72	09/26	165,881.73
09/13	166,102.17	09/27	215,986.68
09/14	205,382.38	09/28	19,399.43
09/15	104,158.63	09/29	95,707.97



September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



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Account Number: [REDACTED]

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